

COUNCIL COMMUNICATION

TO: THE CITY COUNCIL
FROM: THE CITY MANAGERS OFFICE

COUNCIL MEETING DATE:
MARCH 1, 1989

SUBJECT: AUTHORIZATION TO ISSUE PAYMENT OF \$15,000 TO PACIFIC GAS AND ELECTRIC FOR
INITIAL WORK ON "NEW PACIFIC GAS AND ELECTRIC SERVICE TO INDUSTRIAL SUBSTATION"

The Letter of Intent for a New Interconnection Point between the City of Lodi and PG&E, dated December 15, 1988, states that in order for PG&E to meet our June 1, 1990 operation date, PG&E's land acquisition and engineering work for the new service to Industrial Substation must begin Immediately. PG&E indicated that the initial cost would be approximately \$15,000. This amount will be credited against the total cost of the new line segment which Lodi will own, operate and maintain.

Therefore, authorization to issue a check in the amount of \$15,000 payable to PG&E for initial services is hereby requested.

It is recommended that this expenditure be charged to 16.1-650.37 - Industrial Substation/PG&E Connection account and that the funding source be the Utility Outlay Reserve.



Henry J. Rice
Electric Utility Director

HJR:jj